

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.12, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,839.5	77.0	894.0	62.5	50.1	114.2	20.0	28.5	105.0	1.9	54.5	13.9	78.0	339.9
FROM BANKS	1,667.7	77.0	762.7	62.5	50.1	114.2	20.0	28.5	70.0	1.9	51.5	13.9	78.0	337.4
IN NEW YORK CITY	537.8	70.0	101.8	54.5	24.0	62.0	16.0	21.1	30.0	-	15.0	11.9	23.0	108.5
ELSEWHERE	1,129.9	7.0	660.9	8.0	26.1	52.2	4.0	7.4	40.0	1.9	36.5	2.0	55.0	228.9
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	91.5	-	84.5	-	-	5.0	-	-	-	-	-	2.0	-	-
IN DIST. # 3	29.6	-	19.5	-	3.1	2.0	-	5.0	-	-	-	-	-	-
IN DIST. # 4	54.2	-	30.0	-	5.0	3.2	-	-	-	-	-	-	-	16.0
IN DIST. # 5	54.0	-	45.5	-	-	2.0	-	-	-	-	-	-	-	6.5
IN DIST. # 6	60.8	3.0	42.5	-	1.0	-	1.0	2.4	5.0	1.4	-	-	-	4.5
IN DIST. # 7	152.0	-	69.0	-	-	20.0	-	-	29.0	-	9.0	-	5.0	20.0
IN DIST. # 8	62.5	4.0	27.0	-	-	10.0	3.0	-	4.0	.5	-	-	-	14.0
IN DIST. # 9	24.0	-	21.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	24.5	-	19.0	-	-	-	-	-	-	-	-	-	-	5.5
IN DIST. # 11	98.8	-	53.0	-	-	-	-	-	2.0	-	-	-	5.0	38.8
IN DIST. # 12	287.1	-	59.0	8.0	17.0	10.0	-	-	-	-	27.5	-	45.0	120.6
DIFFERENCE **	190.9	-	190.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	88.0	-	85.0	-	-	-	-	-	-	-	3.0	-	-	-
FROM OTHERS	83.8	-	46.3	-	-	-	-	-	35.0	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,161.8	77.0	431.6	56.5	50.1	114.2	20.0	28.5	37.0	1.9	51.5	8.9	68.0	216.6
SECURED-EXCEPT RPS	566.7	-	398.4	6.0	-	-	-	-	33.0	-	-	5.0	5.0	119.3
RP AGREEMENTS	104.0	-	62.5	-	-	-	-	-	35.0	-	-	-	5.0	1.5
OVER ONE DAY	7.0	-	1.5	-	-	-	-	-	-	-	3.0	-	-	2.5
RATE														
ABOVE DISCOUNT RATE	3.0	-	-	-	-	-	-	-	-	-	3.0	-	-	-
AT DISCOUNT RATE	1,311.1	50.0	645.0	52.5	50.1	104.2	13.0	21.5	31.5	-	51.5	8.9	78.0	204.9
BELOW DISCOUNT RATE														
.25% OR LESS	341.2	23.0	128.2	10.0	-	10.0	7.0	7.0	35.5	-	-	5.0	-	115.5
.26-.50%	170.2	4.0	112.3	-	-	-	-	-	38.0	1.9	-	-	-	14.0
.51-.75%	14.0	-	8.5	-	-	-	-	-	-	-	-	-	-	5.5
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* OUTSIDE NEW YORK CITY.

** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.12, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<u>TOTAL SALES</u>	1,677.8	5.5	614.4	96.5	51.3	54.0	105.4	55.6	153.4	58.3	24.0	36.9	109.5	313.0
<u>TO BANKS</u>	1,438.7	.5	559.9	91.5	31.3	54.0	54.0	55.6	133.5	58.3	24.0	26.9	93.5	255.7
IN NEW YORK CITY	573.6	-	103.6	84.5	19.5	30.0	45.5	42.5	69.0	27.0	21.0	19.0	53.0	59.0
ELSEWHERE	865.1	.5	456.3	7.0	11.8	24.0	8.5	13.1	64.5	31.3	3.0	7.9	40.5	196.7
IN DIST. # 1	77.5	.5	70.0	-	-	-	-	-	-	4.0	-	-	-	-
IN DIST. # 2 *	62.5	-	54.5	-	-	-	-	3.0	-	-	-	-	-	-
IN DIST. # 3	50.8	-	24.0	-	3.8	5.0	-	1.0	-	-	-	-	-	8.0
IN DIST. # 4	114.0	-	62.0	5.0	2.0	3.0	2.0	-	20.0	10.0	-	-	-	17.0
IN DIST. # 5	19.0	-	16.0	-	-	-	-	-	-	3.0	-	-	-	10.0
IN DIST. # 6	31.2	-	21.1	-	6.0	-	-	4.1	-	-	-	-	-	-
IN DIST. # 7	45.5	-	30.0	-	-	-	-	5.0	10.5	-	-	-	-	-
IN DIST. # 8	.3	-	-	-	-	-	-	-	-	.3	-	-	-	-
IN DIST. # 9	53.8	-	15.0	-	-	-	-	-	9.0	-	-	-	-	29.8
IN DIST. # 10	16.3	-	11.9	2.0	-	-	-	-	-	-	-	2.4	-	-
IN DIST. # 11	78.0	-	23.0	-	-	-	-	-	5.0	-	-	-	5.0	45.0
IN DIST. # 12	295.9	-	108.5	-	-	16.0	6.5	-	20.0	14.0	3.0	5.5	35.5	86.9
DIFFERENCE **	20.3	-	20.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	236.6	5.0	52.0	5.0	20.0	-	51.4	-	19.9	-	-	10.0	16.0	57.3
TO OTHERS	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,125.4	.5	604.9	14.0	26.3	24.0	11.5	20.1	133.5	44.3	15.0	9.9	-	221.4
SECURED-EXCEPT RPS	299.9	-	9.5	69.5	5.0	30.0	64.4	18.5	-	14.0	9.0	17.0	45.5	17.5
RP AGREEMENTS	250.2	5.0	-	13.0	20.0	-	27.5	17.0	19.9	-	-	10.0	64.0	73.8
<u>OVER ONE DAY</u>	2.3	-	-	-	-	-	2.0	-	-	-	-	-	-	.3
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	76.5	5.0	-	-	20.0	-	-	-	9.0	-	-	4.0	16.0	22.5
<u>AT DISCOUNT RATE</u>	1,204.1	.5	471.6	96.5	16.3	48.0	71.9	41.6	102.4	45.3	12.0	16.5	28.0	253.5
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	295.2	-	107.8	-	15.0	6.0	28.0	14.0	35.0	5.0	6.0	6.4	38.5	33.5
.26-.50%	96.5	-	35.0	-	-	-	5.5	-	7.0	8.0	6.0	4.5	27.0	3.5
.51-.75%	5.5	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

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